

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEBRASKA

In re: HODGES, ROGER H
 HODGES, KIMBERLY A

Case No. 15-80130

Chapter 7

Debtors

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on January 30, 2015. The undersigned trustee was appointed on January 30, 2015.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 8,790.95

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>40.00</u>
Bank service fees	<u>23.05</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>8,727.90</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 08/03/2015 and the deadline for filing governmental claims was 07/29/2015. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$1,629.10. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$1,629.10, for a total compensation of \$1,629.10.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$65.16, for total expenses of \$65.16.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 08/18/2015 By: /s/Rick D. Lange
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 15-80130

Case Name: HODGES, ROGER H
HODGES, KIMBERLY A

Period Ending: 08/18/15

Trustee: (470070) Rick D. Lange

Filed (f) or Converted (c): 01/30/15 (f)

§341(a) Meeting Date: 03/05/15

Claims Bar Date: 08/03/15

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a)	6 Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Real Estate: 16134 Bedford Ave., Omaha, NE	385,000.00	0.00		0.00	FA
2	Cash on hand.	275.75	0.00		0.00	FA
3	Wells Fargo checking #4881	190.19	0.00		0.00	FA
4	Wells Fargo checking #7024	0.00	0.00		0.00	FA
5	Wells Fargo savings #7766	104.51	0.00		0.00	FA
6	Wells Fargo savings #9219	0.00	0.00		0.00	FA
7	Wells Fargo savings #7597	0.00	0.00		0.00	FA
8	Wells Fargo savings #8116	0.01	0.00		0.00	FA
9	Wells Fargo checking #6877	0.00	0.00		0.00	FA
10	Access Bank checking #2564	10.49	0.00		0.00	FA
11	Paypal Account	0.00	0.00		0.00	FA
12	Wells Fargo Savings #5239	0.00	0.00		0.00	FA
13	Security deposits with OPPD	0.00	0.00		0.00	FA
14	Household goods and furnishings	1,640.00	0.00		0.00	FA
15	Household goods and furnishings	2,500.00	0.00		0.00	FA
16	Books, pictures and other art objects	150.00	0.00		0.00	FA
17	Wearing apparel.	300.00	0.00		0.00	FA
18	Furs and jewelry.	175.00	0.00		0.00	FA
19	Wedding rings	2,000.00	0.00		0.00	FA
20	Elliptical machine	300.00	0.00		0.00	FA
21	Life Insurance - Liberty Life Assurance	921.74	0.00		0.00	FA
22	Life Insurance - Liberty Life Assurance	1,327.55	0.00		0.00	FA
23	Life Insurance - Jackson National	0.00	0.00		0.00	FA
24	KAH LLC	0.00	0.00		0.00	FA
25	2014 Tax Refunds	15,817.00	0.00		8,790.95	FA
26	2008 Chrysler Town & Country Touring	5,209.00	0.00		0.00	FA
27	2003 Ford Expedition Eddie Bauer	1,326.00	0.00		0.00	FA

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 15-80130

Trustee: (470070) Rick D. Lange

Case Name: HODGES, ROGER H
HODGES, KIMBERLY A

Filed (f) or Converted (c): 01/30/15 (f)

Period Ending: 08/18/15

§341(a) Meeting Date: 03/05/15

Claims Bar Date: 08/03/15

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
28 Animals.	0.00	0.00		0.00	FA
29 Arizona unclaimed funds of co-debtor's family	Unknown	0.00		0.00	FA
29 Assets Totals (Excluding unknown values)	\$417,247.24	\$0.00		\$8,790.95	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): June 30, 2016

Current Projected Date Of Final Report (TFR): June 30, 2016

Form 2
Cash Receipts And Disbursements Record

Page: 1

Case Number: 15-80130
Case Name: HODGES, ROGER H
HODGES, KIMBERLY A
Taxpayer ID #: **-**6617
Period Ending: 08/18/15

Trustee: Rick D. Lange (470070)
Bank Name: Rabobank, N.A.
Account: *****8266 - Checking Account
Blanket Bond: \$7,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
06/05/15	{25}	Roger and Kimberly Hodges	Tax refunds	1124-000	8,790.95		8,790.95
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	8,780.95
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.05	8,767.90
08/10/15	101	Rembolt Ludtke LLP	Attorney for Trustee Fees	3110-000		40.00	8,727.90

ACCOUNT TOTALS	8,790.95	63.05	\$8,727.90
Less: Bank Transfers	0.00	0.00	
Subtotal	8,790.95	63.05	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$8,790.95	\$63.05	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****8266	8,790.95	63.05	8,727.90
	\$8,790.95	\$63.05	\$8,727.90

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Exhibit C

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Case: 15-80130 HODGES, ROGER H

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Secured Claims:								
NOTFILED	01/30/15	100	Nebraska Furniture Mart Attn: Collections Po Box 2335 Omaha, NE 68103 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	0.00	0.00	0.00	0.00	0.00
NOTFILED	01/30/15	100	Wells Fargo Hm Mortgag 8480 Stagecoach Cir Frederick, MD 21701 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	0.00	0.00	0.00	0.00	0.00
Total for Priority 100: 0% Paid				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Secured Claims:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Admin Ch. 7 Claims:

01/30/15	200	Rick D. Lange 1128 Lincoln Mall, Ste. 300 Lincoln, NE 68508 <2100-00 Trustee Compensation>	1,629.10	1,629.10	0.00	1,629.10	1,629.10	
01/30/15	200	Rick D. Lange 1128 Lincoln Mall, Ste. 300 Lincoln, NE 68508 <2200-00 Trustee Expenses>	65.16	65.16	0.00	65.16	65.16	
08/10/15	200	Rembolt Ludtke LLP 1128 Lincoln Mall, Ste. 300 Lincoln, NE 68508 <3110-00 Attorney for Trustee Fees (Trustee Firm)>	40.00	40.00	40.00	0.00	0.00	
Total for Priority 200: 100% Paid				\$1,734.26	\$1,734.26	\$40.00	\$1,694.26	\$1,694.26
Total for Admin Ch. 7 Claims:				\$1,734.26	\$1,734.26	\$40.00	\$1,694.26	\$1,694.26

Priority Claims:

7P	07/06/15	570 NEBRASKA DEPARTMENT OF REVENUE ATTN: BANKRUPTCY UNIT P.O. BOX 94818 LINCOLN, NE 68509-4818 <5800-00 Claims of Governmental Units> Priority portion of NDOR claim	5,520.70	5,234.00	0.00	5,234.00	5,234.00
Priority 570: 100% Paid							

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Exhibit C

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Case: 15-80130 HODGES, ROGER H

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Unsecured Claims:								
1	05/19/15	610	QUANTUM3 GROUP LLC AS AGENT FOR COMENITY BANK PO BOX 788 KIRKLAND, WA 98083-0788 <7100-00 General Unsecured § 726(a)(2)>	325.86	325.86	0.00	325.86	15.69
2	05/29/15	610	CAPITAL ONE NA C/O BECKET AND LEE LLP POB 3001 MALVERN, PA 19355-0701 <7100-00 General Unsecured § 726(a)(2)>	2,595.29	2,595.29	0.00	2,595.29	124.95
3	06/02/15	610	AMERICAN EXPRESS BANK FSB C/O BECKET AND LEE LLP POB 3001 MALVERN, PA 19355-0701 <7100-00 General Unsecured § 726(a)(2)>	10,849.97	10,849.97	0.00	10,849.97	522.37
4 -2	06/08/15	610	INTERNAL REVENUE SERVICE PO BOX 7317 PHILADELPHIA, PA 19101-7317 <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
5	06/18/15	610	OPPD PO BOX 3995 OMAHA, NE 68103-0995 <7100-00 General Unsecured § 726(a)(2)>	3,271.53	3,271.53	0.00	3,271.53	157.51
6	06/24/15	610	CAVALRY SPV 1, LLC C/O BASS & ASSOCIATES, P.C. TUCSON, AZ 85712 <7100-00 General Unsecured § 726(a)(2)>	2,523.98	2,523.98	0.00	2,523.98	121.52
8	07/06/15	610	AMERICAN EDUCATION SERVICES PO BOX 8183 HARRISBURG, PA 17105 <7100-00 General Unsecured § 726(a)(2)> Scheduled for \$11,602 and \$1,023.	12,931.71	12,931.71	0.00	12,931.71	622.59
9	07/16/15	610	CHAMPIONS RUN COUNTRY CLUB SHANA JOHNSON 13800 EAGLE RUN DR OMAHA, NE 68164 <7100-00 General Unsecured § 726(a)(2)>	3,243.99	3,243.99	0.00	3,243.99	156.18
10	07/29/15	610	SYNCHRONY BANK C/O RECOVERY MANAGEMENT SYSTEMS CORP 25 SE 2ND AVE SUITE 1120 MIAMI, FL 33131-1605 <7100-00 General Unsecured § 726(a)(2)>	1,015.09	1,015.09	0.00	1,015.09	48.87

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Exhibit C

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Case: 15-80130 HODGES, ROGER H

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
11	07/29/15	610	SYNCHRONY BANK C/O RECOVERY MANAGEMENT SYSTEMS CORP 25 SE 2ND AVE SUITE 1120 MIAMI, FL 33131-1605 <7100-00 General Unsecured § 726(a)(2)>	622.32	622.32	0.00	622.32	29.96
NOTFILED	01/30/15	610	OPPD <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
NOTFILED	01/30/15	610	Chase P.o. Box 15298 Wilmington, DE 19850 <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
NOTFILED	01/30/15	610	Chase Card Po Box 15298 Wilmington, DE 19850 <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
NOTFILED	01/30/15	610	Chase Card Po Box 15298 Wilmington, DE 19850 <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
NOTFILED	01/30/15	610	Children's Hospital & Medical Center 8200 Dodge St Omaha, NE 68114 <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
NOTFILED	01/30/15	610	Omaha Door & Window 4665 G Street Omaha, NE 68117 <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
NOTFILED	01/30/15	610	Physicians Laboratory Services 4840 F St Omaha, NE 68117 <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
NOTFILED	01/30/15	610	Urgent Care 777 Bannock St Denver, CO 80204 <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
Total for Priority 610: 4.81448% Paid				\$37,379.74	\$37,379.74	\$0.00	\$37,379.74	\$1,799.64
7F	07/06/15	630	NEBRASKA DEPARTMENT OF REVENUE ATTN: BANKRUPTCY UNIT P.O. BOX 94818 LINCOLN, NE 68509-4818 <7300-00 Fines, Penalties § 726(a)(4)> Unsecured fine/penalty portion of NDOR claim	5,520.70	286.70	0.00	286.70	0.00
Priority 630: 0% Paid								
Total for Unsecured Claims:				\$42,900.44	\$37,666.44	\$0.00	\$37,666.44	\$1,799.64
Total for Case :				\$50,155.40	\$44,634.70	\$40.00	\$44,594.70	\$8,727.90

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 15-80130
 Case Name: HODGES, ROGER H
 Trustee Name: Rick D. Lange

Balance on hand: \$ 8,727.90

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00
 Remaining balance: \$ 8,727.90

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Rick D. Lange	1,629.10	0.00	1,629.10
Trustee, Expenses - Rick D. Lange	65.16	0.00	65.16

Total to be paid for chapter 7 administration expenses: \$ 1,694.26
 Remaining balance: \$ 7,033.64

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00
 Remaining balance: \$ 7,033.64

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$5,234.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
7P	NEBRASKA DEPARTMENT OF REVENUE	5,234.00	0.00	5,234.00

Total to be paid for priority claims:	\$ 5,234.00
Remaining balance:	\$ 1,799.64

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 37,379.74 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full.

The timely allowed general (unsecured) dividend is anticipated to be 4.8 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	QUANTUM3 GROUP LLC AS AGENT FOR	325.86	0.00	15.69
2	CAPITAL ONE NA	2,595.29	0.00	124.95
3	AMERICAN EXPRESS BANK FSB	10,849.97	0.00	522.37
5	OPPD	3,271.53	0.00	157.51
6	CAVALRY SPV 1, LLC	2,523.98	0.00	121.52
8	AMERICAN EDUCATION SERVICES	12,931.71	0.00	622.59
9	CHAMPIONS RUN COUNTRY CLUB	3,243.99	0.00	156.18
10	SYNCHRONY BANK	1,015.09	0.00	48.87
11	SYNCHRONY BANK	622.32	0.00	29.96

Total to be paid for timely general unsecured claims:	\$ 1,799.64
Remaining balance:	\$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
		None		

Total to be paid for tardy general unsecured claims:	\$ 0.00
Remaining balance:	\$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 286.70 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
7F	NEBRASKA DEPARTMENT OF REVENUE	286.70	0.00	0.00

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00